

FILE COPY
DO NOT DESTROY

Salina
CITY

6/30/08
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Salina City for the fiscal year ending June 30, 2008 as approved and adopted by resolution or ordinance dated June 13, 2007. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 6, 2007 for all budgetary funds.

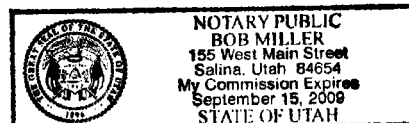
Signed:

[Signature]
(Budget Officer)

Subscribed and sworn to this 14th day

of August, 2007.

[Signature]
(Notary Public)

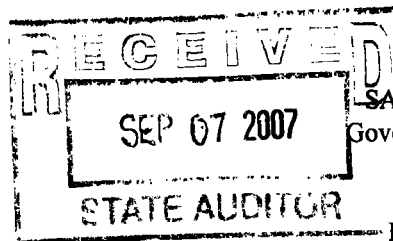


SALINA CITY
Governmental Unit

2008
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2006	FY 2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	\$ 150,031	\$ 160,000	\$ 160,000
3120	Prior Years' Taxes - Delinquent	\$ 34,379	\$ 23,000	\$ 10,000
3130	General Sales & Use Taxes	\$ 289,639	\$ 361,000	\$ 360,000
3135	P.A.R. Taxes	\$ 2,584	\$ 45,500	\$ 39,000
3140	Franchise Taxes	\$ 6,383	\$ 7,900	\$ 6,000
3150	Transient Room Tax	\$ 16,056	\$ 15,960	\$ 16,000
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	\$ 45,242	\$ 72,000	\$ 60,000
3190	Penalties & Interest on Delinquent Taxes			
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	\$ 13,471	\$ 12,441	\$ 12,400
3220	Non-business Licenses & Permits	\$ 90,022	\$ 114,500	\$ 98,000
3221	Building, Structures, & Equipment			
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	\$ 3,002	\$ 5,500	\$ 6,000
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants	\$ 463,434	\$ 2,481,000	\$ 1,983,000
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation	\$ 1,300	\$ 3,600	\$ 3,600
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	\$ 6,371	\$ 21,518	\$ 3,650
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	\$ 116,706	\$ 117,960	\$ 101,000
3358	Liquor Fund Allotment	\$ 4,244	\$ 5,500	\$ 5,800
3370	Grants from Local Units:	\$ 32,879	\$ 35,518	\$ 36,000



SALINA CITY
Governmental Unit

2008
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2006	FY 2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services	\$ 3,795	\$ 4,000	\$ 4,000
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	\$ 18,615	\$ 12,300	\$ 16,300
3480	Cemeteries	\$ 4,925	\$ 8,000	\$ 4,500
3490	Miscellaneous Services:	\$ 9,440	\$ 11,100	\$ 10,000
3500	FINES AND FORFEITURES			
3510	Fines	\$ 90,827	\$ 109,500	\$ 77,500
3520	Forfeitures	\$ 7,751		
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	\$ 14,955	\$ 36,600	\$ 26,200
3620	Rents & Concessions	\$ 9,563	\$ 7,325	\$ 1,325
3640	Sale of Fixed Assets - Compensation for Loss	\$ 875	\$ 1,000	\$ 1,000
3650	Sale of Materials & Supplies	\$ 4,044	\$ 1,500	\$ 2,500
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			

SALINA CITY
Governmental Unit

2008
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2006	FY 2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from: Perpetual Care Fund		\$ 6,000	\$ 7,000
	Transfer from:			
	Transfer from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources	\$ 2,400	\$ 2,500	\$ 2,500
3880	Beg. Class "C" Road Fund Bal. to be Appropri.			
3890	Surplus			
3890	Beg. General Fund Bal. to be Appropriated	\$ 205,658	\$ 147,166	\$ 199,031
	TOTAL REVENUES	\$ 1,648,591	\$ 3,829,888	\$ 3,252,306

SALINA CITY
Governmental Unit

2008
Fiscal Year

GENERAL FUND EXPENDITURES

[illegible]

SALINA CITY
Governmental Unit

2008
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2006	FY 2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	\$ 64,983	\$ 107,000	\$ 79,300
4415	Class "B" Road Program	\$ 493,142	\$ 2,509,000	\$ 1,981,000
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	\$ 9,779	\$ 5,800	\$ 6,400
4540	Park Lighting			
4560	Recreation & Culture	\$ 33,432	\$ 85,050	\$ 80,549
4561	Swimming Pool	\$ 44,644	\$ 47,590	\$ 48,060
4570	Airport	\$ 1,575	\$ 1,500	\$ 3,375
4580	Libraries	\$ 64,090	\$ 69,016	\$ 68,253
4590	Cemeteries	\$ 16,626	\$ 37,051	\$ 38,309
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest	\$ 140,115	\$ 116,500	\$ 117,000
4800	TRANSFERS AND OTHER USES			
4810	Transfer to:			
4820	Transfer to:			
4844	Transfer to: Police Cap. Project			\$ 6,600
4849	Transfer to: Cemetery Project	\$ 14,005		
	Transfer to:			

SALINA CITY
Governmental Unit

2008
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2006	FY 2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	\$ 1,648,591	\$ 3,829,888	\$ 3,252,306

SALINA CITY
Governmental Unit

2008

Fiscal Year

SPECIAL SPECIAL REVENUE FUND: BLACKHAWK ARENA - MBA

FORM 1

Account Number	Description	Prior Year Actual 2006	FY 2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES: Retail Receipts Fee	\$ 87,856	\$ 123,704	\$ 108,000
3909	Federal Grants	\$ -	\$ -	\$ 1,900,000
3910	County Contributions	\$ 20,000	\$ 20,000	\$ 20,000
3911	Rents & Concessions	\$ 39,618	\$ 41,000	\$ 54,500
3912	Interest Earnings	\$ 6,286	\$ 6,500	\$ 5,000
3913	Miscellaneous			
	OTHER SOURCES:			
	Transfer from:			
3915	Usage of beginning fund balance	\$ -	\$ 107,300	\$ 100,000
	TOTAL REVENUES & OTHER SOURCES	\$ 153,760	\$ 298,504	\$ 2,187,500
4021	EXPENDITURES: Operating Expenses	\$ 81,062	\$ 77,400	\$ 81,000
4020	Salaries & Wages	\$ -	\$ -	\$ 47,300
4024	Principal & Interest	\$ 29,398	\$ 31,800	\$ 31,000
4025	Capital Outlay	\$ -	\$ 180,000	\$ 2,000,000
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
			\$ -	\$ -
	TOTAL EXPENDITURES & OTHER USES	\$ 110,460	\$ 289,200	\$ 2,159,300

SPECIAL REVENUE FUND: Redevelopment Agency - RDA

FORM 1

Account Number	Description	Prior Year Actual 2006	FY 2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
3913	Sale of Assets/Land	\$ 38,245	\$ 30,000	\$ 30,000
3915	Interest Earned	\$ 1,434	\$ 1,150	\$ 1,300
	OTHER SOURCES:			
3914	Transfer from: General Fund	\$ -	\$ 51,150	\$ -
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	\$ 39,679	\$ 82,300	\$ 31,300
4010	EXPENDITURES: Administrative Expenses	\$ 9,559	\$ 9,050	\$ 12,150
4011	Outlay Expenditures	\$ 17,167	\$ 13,150	\$ 15,000
4020	Contracted Services	\$ 1,550	\$ -	\$ -
4021	Operations & Maintenance	\$ 10,981	\$ 4,800	\$ 8,000
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	\$ 39,257	\$ 27,000	\$ 35,150

SALINA CITY
Governmental Unit

2008
Fiscal Year

SPECIAL REVENUE FUND: Perpetual Care

FORM 1

Account Number	Description	Prior Year Actual 2006	FY 2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
3912	Interest Earned	\$ -	\$ 6,000	\$ 7,000
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	\$ -	\$ 6,000	\$ 7,000
	EXPENDITURES:			
	OTHER USES:			
4080	Transfer to: General Fund	\$ -	\$ 6,000	\$ 7,000
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	\$ -	\$ 6,000	\$ 7,000

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 2006	FY 2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

SALINA CITY
Governmental Unit

2008
Fiscal Year

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2006	FY 2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			\$ 6,600
	Interest Income			
	Other additions			
	TOTAL REVENUE	\$ -	\$ -	\$ -
3990	Beginning Fund Balance	\$ 49,453	\$ 49,453	\$ 49,453
	TOTAL AVAILABLE FOR APPROPR.	\$ 49,453	\$ 49,453	\$ 56,053
	EXPENDITURES:			
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -
	Ending Fund Balance	\$ 49,453	\$ 49,453	\$ 56,053

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 2006	FY 2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

SALINA CITY
Governmental Unit

2008
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Pressurized Irrigation Fund

FORM 3

Account Number	Description	Prior Year Actual 2006	FY 2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
3751	Charges for Services	\$ 85,200	\$ 84,500	\$ 89,000
3761	Interest Earned	\$ 1,743	\$ 1,500	\$ 1,700
	Other:			
	TOTAL OPERATING REVENUE	\$ 86,943	\$ 86,000	\$ 90,700
	OPERATING EXPENSES:			
4010	Personal Services	\$ 48,782	\$ 53,870	\$ 56,083
4020	Contractual Services	\$ 3,566	\$ 3,800	\$ 11,000
4030	Material and Supplies	\$ 18,598	\$ 25,958	\$ 32,000
4040	Depreciation	\$ 28,974	\$ 20,000	\$ 30,000
4050	Other	\$ -	\$ 14,200	\$ 10,500
	TOTAL OPERATING EXPENSE	\$ 99,920	\$ 117,828	\$ 139,583
	OPERATING INCOME (LOSS)	\$ (12,977)	\$ (31,828)	\$ (48,883)
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
5009	Impact Fees	\$ 2,250	\$ 6,000	\$ 6,000
5010	Connection Fees	\$ 4,000	\$ 3,500	\$ 3,500
	Interest Expense			
5070	Other	\$ (50)	\$ -	\$ (1,800)
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	\$ (6,777)	\$ (22,328)	\$ (41,183)

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	\$ (6,777)	\$ (22,328)	\$ (41,183)
	Plus: Depreciation	\$ 28,974	\$ 20,000	\$ 30,000
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments	\$ -	\$ -	\$ -
	TOTAL CASH PROVIDED (REQUIRED)	\$ 22,197	\$ (2,328)	\$ (11,183)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year		\$ 2,328	\$ 11,183
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED		\$ 2,328	\$ 11,183

SALINA CITY
Governmental Unit

2008
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Water

FORM 3

Account Number	Description	Prior Year Actual 2006	FY 2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
3711	Charges for Services	\$ 291,117	\$ 312,500	\$ 305,000
3721	Interest Earned	\$ 12,493	\$ 15,300	\$ 15,400
	Other:			
	TOTAL OPERATING REVENUE	\$ 303,610	\$ 327,800	\$ 320,400
	OPERATING EXPENSES:			
4010	Personal Services	\$ 75,711	\$ 79,600	\$ 83,695
4020	Contractual Services	\$ 7,429	\$ 6,200	\$ 7,000
4030	Material and Supplies	\$ 55,680	\$ 74,000	\$ 29,000
4040	Depreciation	\$ 148,946	\$ 105,300	\$ 106,000
4050	Other	\$ 5,500	\$ 10,550	\$ 11,400
	TOTAL OPERATING EXPENSE	\$ 293,266	\$ 275,650	\$ 237,095
	OPERATING INCOME (LOSS)	\$ 10,344	\$ 52,150	\$ 83,305
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
5009	Impact Fees	\$ 10,850	\$ 16,000	\$ 10,000
5010	Connection Fees	\$ 4,450	\$ 6,000	\$ 3,000
5020	Interest Expense	\$ (45,984)	\$ (48,550)	\$ (47,850)
5070	Other	\$ (1,308)	\$ (1,350)	\$ (1,800)
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	\$ (21,648)	\$ 24,250	\$ 46,655

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	\$ (21,648)	\$ 24,250	\$ 46,655
	Plus: Depreciation	\$ 148,946	\$ 105,300	\$ 106,000
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments	\$ (60,893)	\$ (56,500)	\$ (56,500)
	TOTAL CASH PROVIDED (REQUIRED)	\$ 66,405	\$ 73,050	\$ 96,155
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

SALINA CITY
Governmental Unit

2008
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Sewer

FORM 3

Account Number	Description	Prior Year Actual 2006	FY 2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
3710	Charges for Services	\$ 290,397	\$ 296,000	\$ 290,500
3720	Interest Earned	\$ 255	\$ 1,000	\$ 550
	Other:			
	TOTAL OPERATING REVENUE	\$ 290,652	\$ 297,000	\$ 291,050
	OPERATING EXPENSES:			
4010	Personal Services	\$ 62,072	\$ 66,400	\$ 76,632
4020	Contractual Services	\$ 1,625	\$ 1,700	\$ 1,625
4030	Material and Supplies	\$ 19,737	\$ 23,000	\$ 20,000
4040	Depreciation	\$ 105,343	\$ 100,000	\$ 100,000
4050	Other	\$ 3,952	\$ 4,875	\$ 5,150
	TOTAL OPERATING EXPENSE	\$ 192,729	\$ 195,975	\$ 203,407
	OPERATING INCOME (LOSS)	\$ 97,923	\$ 101,025	\$ 87,643
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
5009	Impact Fees	\$ 5,000	\$ 9,000	\$ 5,000
5010	Connection Fees	\$ 1,050	\$ 2,000	\$ 875
5020	Interest Expense	\$ (25,731)	\$ (28,800)	\$ (26,000)
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	\$ 78,242	\$ 83,225	\$ 67,518

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	\$ 78,242	\$ 83,225	\$ 67,518
	Plus: Depreciation	\$ 105,343	\$ 100,000	\$ 100,000
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments	\$ 147,000	\$ 150,000	\$ 150,000
	TOTAL CASH PROVIDED (REQUIRED)	\$ 36,585	\$ 33,225	\$ 17,518
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

SALINA CITY
Governmental Unit

2008
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Sanitation

FORM 3

Account Number	Description	Prior Year Actual 2006	FY 2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
3710	Charges for Services	\$ 137,774	\$ 143,400	\$ 138,000
3720	Interest Earned	\$ -	\$ -	\$ -
	Other:			
	TOTAL OPERATING REVENUE	\$ 137,774	\$ 143,400	\$ 138,000
	OPERATING EXPENSES:			
4010	Personal Services			
4020	Contractual Services	\$ 122,806	\$ 131,300	\$ 116,600
4030	Material and Supplies			
4040	Depreciation	\$ 4,500	\$ 5,000	\$ 5,000
	Other			
	TOTAL OPERATING EXPENSE	\$ 127,306	\$ 136,300	\$ 121,600
	OPERATING INCOME (LOSS)	\$ 10,468	\$ 7,100	\$ 16,400
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	\$ 10,468	\$ 7,100	\$ 16,400

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	\$ 10,468	\$ 7,100	\$ 16,400
	Plus: Depreciation	\$ 4,500	\$ 5,000	\$ 5,000
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	\$ 14,968	\$ 12,100	\$ 21,400
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			